

KEVIN KARARWA LEUKAEMIA TRUST

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 July 2022

The charity trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2022. This report is also a directors' report under s234 of the Companies Act 2006.

Reference and administrative details

Registered charity name KEVIN KARARWA LEUKAEMIA TRUST

Charity registration number 1175159

Company registration number 09670330

Principal office and Registered Office 233 Canterbury Road
Morden, Surrey
England
SM4 6QB

Bankers Santander PLC

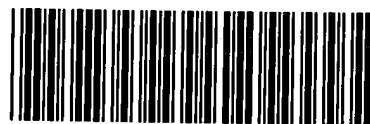
The Trustees

KARARWA, Veronica Njeri
KARARWA, Ian Duncan Kiriga
KIMANI, Dorothy Wacu
MURITHI, William
MWIRIGI, Anna
KARECHU, Ndei

Reference in this report and in the financial statements to "the trustees" are reference to the charity trustees, who for Company law purposes are the directors of the charitable company.

Accountants and Independent Examiner

TNG Accountants Limited - Accountants and Tax Advisors
Chartered Certified Accountants
50 Welford Road
Reading
Berkshire
RG5 4QS



KEVIN KARARWA LEUKAEMIA TRUST

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (*continued*)

Year ended 31 July 2022

The Trustees (who are also directors of the Charitable Company for the purposes of the Companies Act) submit their annual report and the financial statements of KEVIN KARARWA LEUKAEMIA TRUST the Company) for the year ended 31st July 2022. The Trustees confirm that the annual report and financial statements of the company comply with current statutory requirements, the requirements of the Company's governing document and the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and applicable regulations.

Structure, governance, and management

Governing document

The Charity is governed by its Articles of Association that was amended by special resolution and adopted on 11 October 2017

The charity is managed and run by the trustees according to its constitution. The Constitution was adopted in 2015. There have been no changes to the Constitution, Objects or Objectives since the last annual report. The trustees are responsible for managing and safeguarding the assets of the charity.

Mission Statement

The charity creates public awareness and understanding of leukaemia and other bone cancer. This is done through public education. The main activities are conducted through workshops, outreach, roadshows, publications and communications through social media.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Charity may by ordinary resolution appoint a person who is willing to act as a trustee either to fill a vacancy or as an additional trustee. The maximum and minimum number of trustees shall be determined by the Charity, but unless and until so fixed there shall be no maximum and the minimum number of trustees shall be three.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

New Trustees are provided with a copy of the Charity's Constitution, Policy Book and minutes of the Board of Trustees (known within the charity as the 'Executive Committee') meetings for the past year. Each Trustee also receives a copy of the Charity Commission document "The Essential Trustee - what you need to know" and the Charity Commission newsletters as they are published.

KEVIN KARARWA LEUKAEMIA TRUST
Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 July 2022

During their term of office, Trustees are provided with regular opportunities for learning and continuing Trustee development through technical briefings, presentations, and updates on the charity sector plus any specific strategic projects being undertaken by the charity. The Trustees met three this year, to direct the activities of the charity.

Objectives, Activities and Public Benefit

The Trustees conform that they have complied with the duty in Section 5.17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

For the public benefit, the relief of needs and provision of support to people, in particular, but not exclusively, from the black ethnic minorities, suffering from leukaemia, sickle cell, blood cancer and other bone marrow disease through:

- a. Public education
- b. Encouraging people to enlist on the bone marrow register.
- c. Provision of information, advice, and guidance
- d. Advocacy, campaigning, influencing and representation,
- e. The activities will be conducted both in the UK and in Africa and,
- f. To promote and encourage any form of research into leukaemia or any other form of bone marrow diseases and to disseminate and make public the results of such research.

RELATED PARTY RELATIONSHIPS

The charity has no known related party relationships.

CHARITY FUNDS AND RESERVES POLICY

The Charity's reserves policy is to enable the charity to continue its startup phase without further fund raising. The charity's reserves are generated from unrestricted funds.

Restricted funds

Restricted funds are generated when the donor stipulates how their donation may be spent.

Unrestricted funds

Unrestricted funds are generated when the donor does not stipulate how their donation may be spent. Unrestricted funds include designated funds, where the Trustees have set aside monies for a specific purpose.

RISK MANAGEMENT

The Company's directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. A complete review has been made to ensure robust systems, internal controls and procedures are in place and in operation to mitigate exposure to the major risks.

KEVIN KARARWA LEUKAEMIA TRUST

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 July 2022

Strategic report

The following sections for achievements and performance form the strategic report of the charity.

Achievements and performance

The Trustees consider that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future and for this reason, the Trustees continue to adopt the 'going concern' basis in preparing the accounts.

Restricted and Unrestricted Funds and Reserves

Restricted funds are generated when the donor stipulates how their donation may be spent. In most cases there will be a time lag between when such funds are received and when they are expended.

At 31 July 2022, restricted funds for the charity totalled £20,484 (2021: £14,306). Most of these funds were utilised on project by December 2022.

Unrestricted funds are generated when the donor does not stipulate how their donation may be spent. Unrestricted funds include designated funds, where the Trustees have set aside monies for a specific purpose. At 31 July 2022, the principal unrestricted funds were:

At 31 July 2022, unrestricted funds for the charity totalled £9,086 (2021: £2,426).

GOVERNING DOCUMENT

The Charity is a Charitable company limited by guarantee, incorporated on 3 July 2015 and registered as a charity in 2015. The company was established under the Memorandum of Association which established the objectives and powers of the charity and company and is governed under its Articles of Association.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report and the strategic report were approved on 14 February 2023 and signed on behalf of the board of trustees by:

KARARWA, Veronica

V. Kararwa

KEVIN KARARWA LEUKAEMIA TRUST

Company Limited by Guarantee

Statement of Trustees' Responsibilities

Year ended 31 July 2022

The trustees (who are also the directors of the KEVIN KARARWA LEUKAEMIA TRUST for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Acceptable Accounting Practice) including FRS102 'The Financial Reporting Standard' applying in the UK and the Republic of Ireland.

Company law requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006 (as amended).

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Board of Trustees



V.Kararwa (Mar 8, 2023 11:33 GMT)

KARARWA, Veronica

Date: 08/03/2023

Independent Examiner's Report
to the Trustees of KEVIN KARARWA LEUKAEMIA TRUST
Year ended 31 July 2022

I report to the trustees on my examination of the financial statements of KEVIN KARARWA LEUKAEMIA TRUST ('the charity') for the year ended 31 July 2022..

Responsibilities and basis of report

As the trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for the independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

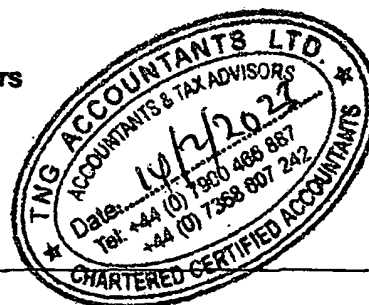
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act or other than any requirement that the accountants give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Thomas N. Giffey FCA
TNG Accountants Limited - Accountants & Tax Advisors
Chartered Certified Accountants
50 Welford Road
Reading
RG5 4Q



KEVIN KARARWA LEUKAEMIA TRUST
Company Limited by Guarantee
Charity Statement of Financial Activities
For the year ended 31 July 2022

		Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
	Note				
Income from donations and government grants	2				
Donations		2,515	18,595	21,110	15,853
Government grants		7,713	-	7,713	-
Total Income		10,228	18,595	28,823	15,853
Expenditure on:					
Cost of raising funds	3	2,035	-	2,035	2,736
Charitable activities		-	12,417	12,417	11,477
Governance		1,121	-	1,121	1,998
Total expenditure		3,156	12,417	15,573	16,211
Net income /(expenditure)		7,072	6,178	13,250	(358)
Transfers between funds		-	-	-	-
Net movement in funds		7,072	6,178	13,250	(358)
Total funds brought forward		2,839	14,306	17,145	17,503
Total funds carried forward		9,911	20,484	30,395	17,145

All income and expenditure are derived from continuing activities

There were no recognised gains and losses included in the statement of financial activities

The notes on pages 10 to 15 form part of these accounts

KEVIN KARARWA LEUKAEMIA TRUST
Company Limited by Guarantee
Balance Sheet
As at 31 July 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible Fixed Assets	8	412	825
		<u>412</u>	<u>825</u>
Current Assets			
Cash at bank		30,093	16,307
Total Current Assets		<u>30,093</u>	<u>16,307</u>
Creditors: Amount due within a year	6	935	400
Net Current Assets		<u>29,158</u>	<u>15,907</u>
Total Net Assets		<u>29,570</u>	<u>16,733</u>
Fund balances	7		
Unrestricted		9,086	2,426
Restricted		20,484	14,306
Total Funds		<u>29,570</u>	<u>16,733</u>

For the financial period ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees who are also the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Trustees on 14 February 2023 and signed on its behalf by:


V. Kararwa (Mar 8, 2023 11:33 GMT)
KARARWA, Veronica
 Member of the Board of Trustees

Mar 8, 2023

Company Registration Number: 10845504 (England and Wales)

The notes on pages 10 to 15 form part of these accounts.

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KEVIN KARARWA LEUKAEMIA TRUST
Company Limited by Guarantee
Cashflow Statement
As at 31 July 2022

	Note	2022 £	2021 £
Cash flow from operating activities			
Net cash provided by (used in) operating activities		12,837	(770)
Add: non-cash items (depreciation)		413	413
Working capital changes			
Increase/ (decrease) in creditors		535	400
Cash flow from investing activities			
Purchase of computers	8	-	(1,238)
Change in cash and cash equivalent in the year			
Cash and cash equivalents at the beginning of the year		16,307	17,503
Cash and cash equivalents at the end of of the year		30,093	16,307

The notes on pages 10 to 15 form part of these accounts

KEVIN KARARWA LEUKAEMIA TRUST
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 July 2022

Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102). The Charitable Company are a public benefit entity for the purposes of FRS102 and therefore the Charity also prepared its financial statements in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (The FRS 102 Charity SORP), the Companies Act 2006 and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The accounts have been prepared under the historical cost convention.

1.2 Company Status

The charity is a company limited by guarantee. The member of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 9er member of the Charity.

1.3 Going Concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.4 Fund accounting

Restricted funds are those which are to be used for the specified purposes as laid down by the donor. Expenditure which meets these criteria is allocated to the appropriate fund. The nature of restriction is further explained in the notes to the financial statements.

Designated funds are those which have been set aside by the administration with the consent of trustees for specific anticipated purposes or events. The aim and use of each designated fund are set out in the notes to the financial statements.

General or Unrestricted funds are donations and other income received or generated for the furtherance of the objects of the charity without specified purposes and, therefore, are available as general funds.

KEVIN KARARWA LEUKAEMIA TRUST
Company Limited by Guarantee
Notes to the Financial Statements (Continued)
Year ended 31 July 2022

1.5 Fixed Assets and Depreciation

Depreciation is provided on tangible fixed assets in order to write off each asset over its expected economic life. The rates of depreciation applied to each class of asset are:

Computer equipment	20 - 33%
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Items of furniture and equipment costing less than £500 each are treated as an expense on acquisition.

1.6 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party. Income tax recoverable (if any) in relation to investment income is recognised at the time the investment income is receivable.

1.7 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and included project management carried out at Headquarters.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.8 Risk mitigation

The Trustees have considered the major risks to which the charity is exposed and established systems or procedures in order to manage those risks.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash at banks and in hand and short-term deposits with a maturity date of three months or less.

KEVIN KARARWA LEUKAEMIA TRUST
Company Limited by Guarantee
Notes to the Financial Statements (Continued)
Year ended 31 July 2022

1.10 Critical accounting estimates and areas of judgment

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

In the view of the trustee in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements, nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

1.11 Reporting Period

Kevin Kararwa Leukaemia Trust was incorporated on 3 July 2015 and the first financial statements has been prepared for the period ended 31 July 2022.

2 Income from donations and government grants

	2022			2021		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Donations	2,515	18,595	21,110	3,583	12,000	15,583
Government grants	7,713	-	7,713	-	-	-
Total Income from donations and legacies	10,228	18,595	28,823	3,583	12,000	15,583

3 Expenditure by Charitable Activity

	2022			2021		
Summary by fund type	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Charitable projects within the UK	-	12,417	12,417	4,734	11,477	16,211
Cost of raising funds	2,035	-	2,035	-	-	-
Total Charitable Expenditure	2,035	12,417	14,452	4,734	11,477	16,211

KEVIN KARARWA LEUKAEMIA TRUST
Company Limited by Guarantee
Notes to the Financial Statements (Continued)
Year ended 31 July 2022

4 Related Party transactions

The chaity is not affiliated to any other entity

5 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Tangible fixed assets	412	-	412	825
Current Assets	30,093	-	30,093	16,307
Creditors due within one year	(535)	-	(535)	(400)
Total Funds	29,970	-	29,970	16,733

6 Creditors: Amount due within a year

	2022 £	2021 £
Accountancy fees	935	400
Other Creditors	-	-
	935	400

7 Statement of Funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers In /(Out) £	Carried Forward £
Designed Funds					
Equipment - Laptop	825	-	413	-	413
General Funds					
Other General Funds	1,601	10,228	3,156	-	8,673
Total General Funds	1,601	10,228	3,156	-	8,673
Total Unrestricted Funds	2,426	10,228	3,569	-	9,086
Restricted Funds					
Other restricted Funds	14,306	18,595	12,417	-	20,484
	14,306	18,595	12,417	-	20,484
Total Funds	16,733	28,823	15,986	-	29,570

KEVIN KARARWA LEUKAEMIA TRUST
Company Limited by Guarantee
Notes to the Financial Statements (Continued)
Year ended 31 July 2022

8	Tangible Fixed Assets	Operational Equipment 2022	Operational Equipment 2021
	As at August 1	1,238	1,238
	Additions	-	-
	As at July 31	<u>1,238</u>	<u>1,238</u>
	Depreciation		
	As at August 1	413	-
	Charge for the year	<u>413</u>	<u>413</u>
	As at July 31	<u>826</u>	<u>413</u>
	Net Book Value		
	As at August 1	825	1,238
	As at July 31	412	825
9	Net resources expended	Total 2022	Total 2021
	This is stated after charging:	£	£
	Depreciation of tangible fixed assets:	413	413
	Reimbursement of expenses of trustee	-	-
	Fees payable to the charity's examiner for the review of the annual accounts	<u>500</u>	<u>400</u>
		<u>913</u>	<u>813</u>

KEVIN KARARWA LEUKAEMIA TRUST
Company Limited by Guarantee
Notes to the Financial Statements (Continued)
Year ended 31 July 2022

10		2022	2021
	Staff costs were as follows:	£	£
	Wages and Salaries	-	-

The average number of employees during the year in the following categories were:

Charitable activities (Volunteer Trustees)	6	4
Support activities (Volunteers)	4	4
Management and administration	2	2

None received remuneration to more than £60,000 during the year

11	Trustees' transactions	2022	2021
	Allowances paid to trustees (2021: none)		
	Key management	-	-
	Other trustees	-	-
	Amounts due to trustees at 31 July	-	-
	Key management	-	-

Except for expenses reimbursement no trustees were paid as remuneration

- 12** As a charity, Kevin Kararwa Leukaemia Trust is exempt from United Kingdom Corporation Tax under Corporation Tax Act 2010 and may recover income tax deducted from its investment income.

KEVIN KARARWA LEUKAEMIA TRUST LIMITED
Company Limited by Guarantee
Management Information

The following page do not form part of statutory accounts

KEVIN KARARWA LEUKAEMIA TRUST
Detailed Statement of Financial Activities
For the year ended 31 July 2022

	2022	2021
	£	£
Income from donations		
Small donations	2,515	3,853
Specfic donations	18,595	12,000
Government grants	7,713	-
Total Income from Donations	<u>28,823</u>	<u>15,853</u>
Expenditure		
Cost of raising donations		
Postage	-	10
Insurance	560	-
Telephone	233	910
Projects	7,234	8,974
Training	2,879	-
Website and design	511	-
Accountancy (previous)	75	-
Independent Examiner	500	400
Media promotion	1,048	2,736
Consultancy and other expenses	2,205	650
Zoom subscriptions	214	15
other expenses	116	2,502
Depreciation expense	413	413
Confirmation statement	-	13
Total Expenditure	<u>15,986</u>	<u>16,623</u>
Increase / (decrease) during the year	<u>12,837</u>	<u>(770)</u>